



Monthly Payment Advice

October Payment

FY2008-09

51 Toole
0903 Sunburst K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|------------|-----------|
| Entitlement | 714,984.09 | |
| Amount Paid Thru This Month: | 214,495.23 | |
| Remaining Balance Due: | 500,488.86 | |
| Monthly Payment Due: | | 71,498.41 |
| This Month's Payment - sent to Toole County | | 71,498.41 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 82,645.06 | |
| Amount Paid Thru This Month: | 24,793.53 | |
| Remaining Balance Due: | 57,851.53 | |
| Monthly Payment Due: | | 8,264.51 |
| This Month's Payment - sent to Toole County | | 8,264.51 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 9,842.65 | |
| Amount Paid Thru This Month: | 2,952.81 | |
| Remaining Balance Due: | 6,889.84 | |
| Monthly Payment Due: | | 984.27 |
| This Month's Payment - sent to Toole County | | 984.27 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/22/2008 10:43:36 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 4,916.40 | |
| Amount Paid Thru This Month: | 1,474.92 | |
| Remaining Balance Due: | 3,441.48 | |
| Monthly Payment Due: | | 491.64 |
| This Month's Payment - sent to Toole County | | 491.64 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---|--------|-------|
| Entitlement | 400.00 | |
| Amount Paid Thru This Month: | 120.00 | |
| Remaining Balance Due: | 280.00 | |
| Monthly Payment Due: | | 40.00 |
| This Month's Payment - sent to Toole County | | 40.00 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 44,720.41 | |
| Amount Paid Thru This Month: | 13,416.12 | |
| Remaining Balance Due: | 31,304.29 | |
| Monthly Payment Due: | | 4,472.04 |
| This Month's Payment - sent to Toole County | | 4,472.04 |

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Office of Public Instruction

10/22/2008 10:43:36 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



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51 Toole
0910 Shelby Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|------------|-----------|
| Entitlement | 953,975.25 | |
| Amount Paid Thru This Month: | 286,192.59 | |
| Remaining Balance Due: | 667,782.66 | |
| Monthly Payment Due: | | 95,397.53 |
| This Month's Payment - sent to Toole County | | 95,397.53 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---|------------|-----------|
| Entitlement | 106,920.22 | |
| Amount Paid Thru This Month: | 32,076.06 | |
| Remaining Balance Due: | 74,844.16 | |
| Monthly Payment Due: | | 10,692.02 |
| This Month's Payment - sent to Toole County | | 10,692.02 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 7,316.00 | |
| Amount Paid Thru This Month: | 2,194.80 | |
| Remaining Balance Due: | 5,121.20 | |
| Monthly Payment Due: | | 731.60 |
| This Month's Payment - sent to Toole County | | 731.60 |

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Office of Public Instruction

10/22/2008 10:43:36 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



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Entitlement

| | | |
|---|----------|--------|
| Entitlement | 8,241.60 | |
| Amount Paid Thru This Month: | 2,472.48 | |
| Remaining Balance Due: | 5,769.12 | |
| Monthly Payment Due: | | 824.16 |
| This Month's Payment - sent to Toole County | | 824.16 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 2,400.00 | |
| Amount Paid Thru This Month: | 720.00 | |
| Remaining Balance Due: | 1,680.00 | |
| Monthly Payment Due: | | 240.00 |
| This Month's Payment - sent to Toole County | | 240.00 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 81,922.49 | |
| Amount Paid Thru This Month: | 24,576.75 | |
| Remaining Balance Due: | 57,345.74 | |
| Monthly Payment Due: | | 8,192.25 |
| This Month's Payment - sent to Toole County | | 8,192.25 |

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Office of Public Instruction

10/22/2008 10:43:36 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



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0911 Shelby H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|------------|-----------|
| Entitlement | 614,964.27 | |
| Amount Paid Thru This Month: | 184,489.29 | |
| Remaining Balance Due: | 430,474.98 | |
| Monthly Payment Due: | | 61,496.43 |
| This Month's Payment - sent to Toole County | | 61,496.43 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 49,249.98 | |
| Amount Paid Thru This Month: | 14,775.00 | |
| Remaining Balance Due: | 34,474.98 | |
| Monthly Payment Due: | | 4,925.00 |
| This Month's Payment - sent to Toole County | | 4,925.00 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 1,938.42 | |
| Amount Paid Thru This Month: | 581.52 | |
| Remaining Balance Due: | 1,356.90 | |
| Monthly Payment Due: | | 193.84 |
| This Month's Payment - sent to Toole County | | 193.84 |

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Office of Public Instruction

10/22/2008 10:43:36 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 3,855.60 | |
| Amount Paid Thru This Month: | 1,156.68 | |
| Remaining Balance Due: | 2,698.92 | |
| Monthly Payment Due: | | 385.56 |
| This Month's Payment - sent to Toole County | | 385.56 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 1,200.00 | |
| Amount Paid Thru This Month: | 360.00 | |
| Remaining Balance Due: | 840.00 | |
| Monthly Payment Due: | | 120.00 |
| This Month's Payment - sent to Toole County | | 120.00 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 40,979.52 | |
| Amount Paid Thru This Month: | 12,293.85 | |
| Remaining Balance Due: | 28,685.67 | |
| Monthly Payment Due: | | 4,097.95 |
| This Month's Payment - sent to Toole County | | 4,097.95 |

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Office of Public Instruction

10/22/2008 10:43:36 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 41,410.53 | |
| Amount Paid Thru This Month: | 12,423.15 | |
| Remaining Balance Due: | 28,987.38 | |
| Monthly Payment Due: | | 4,141.05 |
| This Month's Payment - sent to Toole County | | 4,141.05 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 6,144.84 | |
| Amount Paid Thru This Month: | 1,843.44 | |
| Remaining Balance Due: | 4,301.40 | |
| Monthly Payment Due: | | 614.48 |
| This Month's Payment - sent to Toole County | | 614.48 |

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|---|--------|-------|
| Entitlement | 306.00 | |
| Amount Paid Thru This Month: | 91.80 | |
| Remaining Balance Due: | 214.20 | |
| Monthly Payment Due: | | 30.60 |
| This Month's Payment - sent to Toole County | | 30.60 |

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Office of Public Instruction

10/22/2008 10:43:36 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 3,994.93 | |
| Amount Paid Thru This Month: | 1,198.47 | |
| Remaining Balance Due: | 2,796.46 | |
| Monthly Payment Due: | | 399.49 |
| This Month's Payment - sent to Toole County | | 399.49 |

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Office of Public Instruction

10/22/2008 10:43:36 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2